

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NYIn re  
DebtorJaklin Meeanik

Case No.

819-71559-A736

Reporting Period:

October 2020Social Security #  
(last 4 digits)5876

ECF NO.

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date

11/11/2020

Signature of Joint Debtor

Date

In re

Debtor

Jarlin Meekanik

Case No.

Reporting Period:

819-71559-A736  
October 2020

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Actual	Reconciled
Cash - Beginning of Month	3960	(15)
<b>RECEIPTS</b>		
Wages (Net)	-	-
Interest and Dividend Income	-	-
Alimony and Child Support	7200	153,850
Social Security and Pension Income	-	-
Sale of Assets	-	-
Other Income (attach schedule)	710	16,497
<b>Total Receipts</b>	7910	169,848
<b>ORDINARY DISBURSEMENTS</b>		
Mortgage Payment(s)	-	-
Rental Payment(s)	-	-
Other Secured Note Payments	-	-
Utilities	309	13,240
Insurance	156	1050
Auto Expense	25	3832
Lease Payments	-	-
IRA Contributions	-	-
Repairs and Maintenance	551	10,509
Medical Expenses	265	5044
Food, Clothing, Hygiene	557	101,201
Charitable Contributions	-	1007
Alimony and Child Support Payments	-	-
Taxes - Real Estate	-	-
Taxes - Personal Property	-	-
Taxes - Other (attach schedule)	-	-
Travel and Entertainment	309	13,432
Gifts	-	-
Other (attach schedule)	-	8055
<b>Total Ordinary Disbursements</b>	1329	162,427
<b>REORGANIZATION DISBURSEMENTS</b>		
Professional Fees	-	-
U. S. Trustee Fees	-	2925
Other Reorganization Expenses (attach schedule)	-	-
<b>Total Reorganization Items</b>	-	2925
<b>Total Disbursements (Ordinary + Reorganization)</b>	1329	165,352
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	581	44910
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	4481	4481

In re

**Debtor**

# Taklın Mekanik

Case No.

**Reporting Period:**

819-71559-A-736  
OCTOBER 2020

October 2020

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**  
(continuation sheet)

(continuation sheet)

[illegible]

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	7329
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	7329



**Jaklin Mekanik**  
**Bank Reconciliation - TD Bank Account 1730**  
**Oct-20**

<b>Beginning Balance</b>	<b>3,814.75</b>
Total Deposits	7,909.80
Total Disbursements	7,329.45
<b>Ending Balance</b>	<u><b>4,395.10</b></u>
<b>Bank Balance</b>	<u><b>4,395.10</b></u>
Less Outstanding Checks:	-
Plus Outstanding Deposits	-
<b>Adjusted Bank Balance</b>	<u><u><b>4,395.10</b></u></u>
Difference	-

**Jaklin Mekanik**  
**Bank Reconciliation - TD Bank Account 9365**  
**Oct-20**

<b>Beginning Balance</b>	<b>88.05</b>
Total Deposits	-
Total Disbursements	-
<b>Ending Balance</b>	<u><b>88.05</b></u>
<b>Bank Balance</b>	<u><b>88.05</b></u>
Less Outstanding Checks:	
None	-
<b>Adjusted Bank Balance</b>	<u><u><b>88.05</b></u></u>
Difference	-



In re: Jaklin Mecanik

Case No 819-71559-A736  
Reporting Period October 2020

## Disbursement Journal

Date	Payee	Purpose	Amount	Check #
28-Sep	Great Neck Opticians	Medical	350	EFT
29-Sep	Gap Outlet	Food, clothing, hygiene	114	EFT
29-Sep	Saks Off Fifth	Food, clothing, hygiene	107	EFT
29-Sep	Vivint	Utilities	75	EFT
29-Sep	Seasons 52	Travel & Entertainment	66	EFT
29-Sep	Williams Sonoma	Food, clothing, hygiene	54	EFT
29-Sep	The Childrens Place	Food, clothing, hygiene	39	EFT
30-Sep	Walmart	Food, clothing, hygiene	114	EFT
30-Sep	Panera	Travel & Entertainment	25	EFT
1-Oct	Lenox	Food, clothing, hygiene	113	EFT
1-Oct	Auntie Annes	Travel & Entertainment	10	EFT
1-Oct	Apple	Travel & Entertainment	1	EFT
2-Oct	Withdrawal	Food, clothing, hygiene	600	EFT
2-Oct	Gall Couture Wigs	Food, clothing, hygiene	695	EFT
2-Oct	Shop Delight	Food, clothing, hygiene	432	EFT
2-Oct	Garage Gat	Repairs & Maint	221	EFT
5-Oct	Vesta	Utilities	34	EFT
7-Oct	ATM Withdrawal	Food, clothing, hygiene	900	EFT
9-Oct	Shop Delight	Food, clothing, hygiene	288	EFT
13-Oct	Ecoshield Pest Control	Repairs & Maint	223	EFT
13-Oct	Geico	Insurance	156	EFT
13-Oct	Disney Plus	Travel & Entertainment	13	EFT
14-Oct	CVS Pharmacy	Medical	7	EFT
15-Oct	EZ Pass	Auto	25	EFT
16-Oct	ATM Withdrawal	Food, clothing, hygiene	940	EFT
16-Oct	Shop Delight	Food, clothing, hygiene	263	EFT
16-Oct	Property Shark	Repairs & Maint	87	EFT
19-Oct	Grill Time	Travel & Entertainment	46	EFT
19-Oct	Colony Pharmacy	Medical	8	EFT
21-Oct	Verizon	Utilities	260	EFT
22-Oct	Costco	Food, clothing, hygiene	414	EFT
23-Oct	ATM Withdrawal	Food, clothing, hygiene	400	EFT
23-Oct	Besito	Travel & Entertainment	148	EFT
23-Oct	Colbeh	Food, clothing, hygiene	92	EFT
23-Oct	Paypal	Food, clothing, hygiene	10	EFT

Total Bank Account Disbursements

7,329

In re

Debtor

Jaxlin Hecanik

Case No.

Reporting Period:

819-71559-A736  
October 2020

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>REAL PROPERTY</b>		
Primary Residence		
Other Property (attach schedule)		
<b>TOTAL REAL PROPERTY ASSETS</b>		
<b>PERSONAL PROPERTY</b>		
Cash on Hand		
Bank Accounts		
Security Deposits	4481	
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
<b>TOTAL PERSONAL PROPERTY</b>		
<b>TOTAL ASSETS</b>		



Case No. 819-71559-A736  
Reporting Period: October 2020

[illegible]

No tax liability

Case No.

Case No.

Reporting Period: October 2026

# SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments		/				
Professional Fees		/				
Other Post-Petition debt ( <i>List creditor</i> )		/				
Total Post-petition Debts						

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

Debtor

Case No.

Reporting Period:

[illegible][illegible]

In re

Debtor

Saxlin Mechanik

Case No.

819-71559-1736

Reporting Period:

October 2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

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## STATEMENT OF ACCOUNT

AV 01 126505 053398383 A\*\*SDGT

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

57 STEAMBOAT RD

GREAT NECK NY 11024-1826

Page:

Statement Period:

Cust Ref #:

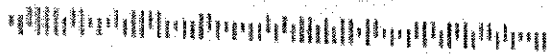
Primary Account #:

Sep 26 2020-Oct 25 2020

039-T-###

1730

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## Chapter 11 Checking

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

Account #

1730

## ACCOUNT SUMMARY

Beginning Balance	5,221.88	Average Collected Balance	5,805.78
Deposits	7,200.00	Interest Earned This Period	0.00
Electronic Deposits	709.80	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,200.23	Days in Period	30
Electronic Payments	0,936.32		
Other Withdrawals	600.00		
Ending Balance	4,395.10		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

## DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEPOSIT	7,200.00
	Subtotal:	7,200.00

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/02	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	177.45
10/07	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
10/14	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
10/22	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
	Subtotal:	709.80

Checks Paid	No. Checks: 2	AMOUNT
DATE	SERIAL NO.	
09/28	158 PSE G	1,157.88
10/02	160 Cleaver	42.55
	Subtotal:	1,200.23

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## How to Balance your Account

Page: 4

2 of 3

begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

4. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	4,996.10
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

	DOLLARS	CENTS
DEPOSITS NOT ON STATEMENT		
Total Deposits		

WITHDRAWALS NOT  
ON STATEMENT

DOLLARS

CENTS

[illegible]

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone this bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

1997-1998

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

**In case of Errors or Questions About Your Bill**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
  - The dollar amount of the suspected error
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, determine the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES.** Although the bank uses the Daily Balance method to calculate the finance charge on your Mastercard®/Worldrift Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. This daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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## STATEMENT OF ACCOUNT

JAKLIN MECANIK  
DIP CASE 18-71869 EDNYPage:  
Statement Period:  
Cust Ref #:  
Primary Account #:3 of 5  
Sep 26 2020-Oct 25 2020  
J38-T-###  
730

## DAILY ACCOUNT ACTIVITY

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/28	DEBIT CARD PURCHASE, *****30048242572, AUT 092420 VISA DDA PUR GREAT NECK OPTICIANS GREAT NECK * NY <i>contact</i>	350.00
09/29	ELECTRONIC CK PMT-ARC, NATIONAL GRID-KE CHECK PYMT 0158 <i>NG</i>	208.87
09/29	DEBIT POS, *****30048242572, AUT 092920 DDA PURCHASE GAP OUTLET US 7750 RIVERHEAD * NY <i>close</i>	114.03
09/29	DEBIT POS, *****30048242572, AUT 092920 DDA PURCHASE SAKS OFF 5TH 779 701 T RIVERHEAD * NY <i>close</i>	107.48
09/29	DEBIT CARD PURCHASE, *****30048242572, AUT 092820 VISA DDA PUR VIVINT INC US 800 216 5232 * UT <i>Alqrm</i>	75.48
09/29	DEBIT CARD PURCHASE, *****30048242572, AUT 092720 VISA DDA PUR SEASONS 52 0074521 GARDEN CITY * NY <i>Food</i>	66.41
09/29	DEBIT POS, *****30048242572, AUT 092920 DDA PURCHASE WILLIAMS SONOMA 06611 RIVERHEAD * NY <i>House items</i>	54.29
09/29	DEBIT POS, *****30048242572, AUT 092920 DDA PURCHASE THE CHILDRENS PLACE 07 RIVERHEAD * NY <i>clothing</i>	39.24
09/30	DEBIT CARD PURCHASE, *****30048242572, AUT 092720 VISA DDA PUR WALMART COM AV 800 966 6546 * AR <i>clothing</i>	113.89
09/30	DEBIT CARD PURCHASE, *****30048242572, AUT 092920 VISA DDA PUR PANERA BREAD 204069 RIVERHEAD * NY <i>Food</i>	25.04
10/01	DEBIT CARD PURCHASE, *****30048242572, AUT 092920 VISA DDA PUR LENOX 8062 RIVERHEAD * NY <i>House items</i>	112.86
10/01	DEBIT CARD PURCHASE, *****30048242572, AUT 092920 VISA DDA PUR AUNTIE ANNE S NY258 RIVERHEAD * NY <i>clothing</i>	9.75
10/01	DEBIT CARD PAYMENT, *****30048242572, AUT 093020 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA <i>cell</i>	0.99
10/02	DEBIT CARD PURCHASE, *****30048242572, AUT 100120 VISA DDA PUR GALI S COUTURE WIGS GREAT NECK * NY <i>wig</i>	695.00
10/02	DEBIT POS, *****30048242572, AUT 100220 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ * NY <i>Food</i>	432.41
10/02	DEBIT CARD PURCHASE, *****30048242572, AUT 100120 VISA DDA PUR 1K8K8 NY GARAGEGAT VIEWINVOICE C * CA <i>garage door repair</i>	221.00
10/05	DEBIT CARD PAYMENT, *****30048242572, AUT 100320 VISA DDA PUR VESTA ATT PREPAID 866 608 3007 * OR <i>cell</i>	33.79
10/07	TO ATM DEBIT, *****30048242572, AUT 100720 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	900.00
10/09	DEBIT POS, *****30048242572, AUT 100920 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ * NY <i>Food</i>	288.23
10/13	DEBIT CARD PURCHASE, *****30048242572, AUT 101220 VISA DDA PUR ECOSHIELD PEST CONTROL 866 8284489 * NY <i>exterminator</i>	222.88
10/13	DEBIT CARD PAYMENT, *****30048242572, AUT 100920 VISA DDA PUR GEICO AUTO 800 841 3050 * DC <i>auto insurance</i>	155.77
10/13	DEBIT CARD PAYMENT, *****30048242572, AUT 101220 VISA DDA PUR DISNEYPLUS 888 9067888 * CA <i>TV</i>	12.99

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## STATEMENT OF ACCOUNT

JAKLIN MECANIK  
DIP CASE 19-71559 EDNY

Page: 4 of 6  
 Statement Period: Sep 28 2020 - Oct 25 2020  
 Cust Ref #: 39-T-###  
 Primary Account #: 1730

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/14	DEBIT POS, *****30048242572, AUT 101420 DDA PURCHASE CVS PHARMACY 01 01963 GREAT NECK * NY <i>Cvs</i>	8.51
10/15	DEBIT CARD PAYMENT, *****30048242572, AUT 101420 VISA DDA PUR E Z PASSNY REGILL 800 333 8665 * NY <i>EZ pass</i>	25.00
10/16	TD ATM DEBIT, *****30048242572, AUT 101620 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	940.00
10/16	DEBIT POS, *****30048242572, AUT 101620 DDA PURCHASE SHOP DELIGHT GREAT NCK PLZ * NY <i>Food</i>	262.79
10/16	DEBIT CARD PURCHASE, *****30048242572, AUT 101520 VISA DDA PUR PROPERTYSHARK COM 806 6982040 * CA <i>R.E</i>	87.05
10/19	DEBIT CARD PURCHASE, *****30048242572, AUT 101520 VISA DDA PUR GRILL TIME GREAT NECK * NY <i>Food</i>	45.81
10/19	DEBIT CARD PURCHASE, *****30048242572, AUT 101620 VISA DDA PUR COLONY PHARMACY GREAT NECK * NY <i>Medication</i>	7.99
10/21	DEBIT CARD PAYMENT, *****30048242572, AUT 101920 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL <i>internet/Phone</i>	259.85
10/22	DEBIT POS, *****30048242572, AUT 102220 DDA PURCHASE COSTCO WHSE 0228 WESTBURY * NY <i>Food</i>	413.62
10/23	TD ATM DEBIT, *****30048242572, AUT 102320 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	400.00
10/23	DEBIT CARD PURCHASE, *****30048242572, AUT 102120 VISA DDA PUR BESITO ROSLYN * NY <i>Food</i>	147.75
10/23	DEBIT CARD PURCHASE, *****30048242572, AUT 102020 VISA DDA PUR COLBEH GREAT NECK * NY <i>Food</i>	91.75
10/23	DEBIT CARD PURCHASE, *****30048242572, AUT 102220 VISA DDA PUR PAYPAL FREESHIPPIN 402 936 7733 * CT <i>House Item</i>	10.00
Subtotal:		6,036.32

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT	600.00
Subtotal:		600.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/25	5,221.85	10/13	6,738.32
09/28	3,714.17	10/14	6,909.26
09/29	3,050.37	10/15	6,884.26
09/30	2,911.44	10/16	5,594.42
10/01	2,787.84	10/19	5,540.62
10/02	8,174.33	10/21	5,280.77

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com




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## STATEMENT OF ACCOUNT

 JAKLIN MECANIK  
 DIP CASE 19-71559 EDNY

 Page: 5 of 5  
 Statement Period: Sep 26 2020-Oct 25 2020  
 Cust Ref #: -030-T-###  
 Primary Account #: 11730

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/05	8,140.54	10/22	5,044.80
10/07	7,417.99	10/23	4,395.10
10/09	7,129.76		

 Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

TD Bank is a member of the FDIC. U.S. Bank is a member of the FDIC.

**Bank**

America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT

AV 01 137220 93451E402 B\*\*5DGT

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

TAX ACCOUNT

57 STEAMBOAT RD

GREAT NECK NY 11024-1826

Page:

1 of 2

Statement Period:

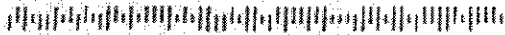
Sep 12 2020-Oct 11 2020

Cust Ref #:

5-039-T-###

Primary Account #:

9365

**Chapter 11 Checking**

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

Account #

9365

**ACCOUNT SUMMARY**

Beginning Balance	88.05	Average Collected Balance	88.05
		Interest Earned This Period	0.00
Ending Balance	88.05	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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